

## ISDH Hospital Fiscal 2003 Report and Statistical Comparison

**Hospital: Daviess Community Hospital**

Year: 2003 City: Washington Peer Group: Medium

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$30,403,660	Salaries and Wages	\$15,375,574
Outpatient Patient Service Revenue	\$33,339,912	Employee Benefits and Taxes	\$1,828,733
Total Gross Patient Service Revenue	\$63,743,572	Depreciation and Amortization	\$2,557,763
2. Deductions from Revenue		Interest Expenses	\$1,128,448
Contractual Allowances	\$21,289,941	Bad Debt	\$2,308,968
Other Deductions	\$3,528,156	Other Expenses	\$15,337,220
Total Deductions	\$24,818,097	Total Operating Expenses	\$38,535,706
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$38,925,475	Net Operating Revenue over Expenses	\$1,327,404
Other Operating Revenue	\$937,635	Net Non-operating Gains over Losses	\$478,743
Total Operating Revenue	\$39,863,110	Total Net Gain over Loss	\$1,806,147

6. Assets and Liabilities	
Total Assets	\$55,572,930
Total Liabilities	\$25,931,956

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$31,963,174	\$16,954,207	\$15,008,967
Medicaid	\$9,086,906	\$4,335,734	\$4,751,172
Other State	\$0	\$0	\$0
Local Government	\$259,956	\$64,989	\$194,967
Commercial Insurance	\$22,433,536	\$3,463,167	\$18,970,369
Total	\$63,743,572	\$24,818,097	\$38,925,475

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$31,731	\$31,731	\$0
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
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**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

<b>Statement Four: Costs of Charity and Subsidized Community Benefits</b>			
<b>Category</b>	<b>Estimated Incoming Revenue</b>	<b>Estimated Outgoing Expenses</b>	<b>Unreimbursed Costs by Hospital</b>
<b>Charity</b>	\$0	\$1,042,558	(\$1,042,558)
<b>Community Benefits</b>	\$0	\$0	\$0

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	443	645
2. % of Salary	Salary Expenses divided by Total Expenses	39.9%	39.7%
3. Average Daily Census	Patient Days divided by annual days (365 days)	36.9	58.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	4.7	4.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$9,462	\$4,378
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$10,528	\$11,927
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	52.3%	52.3%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$467	\$847
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	50.1%	43.1%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	6.0%	5.5%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$125,043)	(\$1,06,673)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	3.3	5.0

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.